

Voluntary Fund "Protegni raka"
Income and expenses report
Date: 31.08.2008
Currency: BGN

Current period: 01.08. - 31.08.2008r.	Amount
Amount available in the Fund's account as of 01.08.2008	111,784.39
1. Single donations by employees	768.06
2. Monthly installments by employees	9,329.30
3. Interests	547.99
4. Donation by customers	1,698.19
5. Events	-
6. Donation by parents	340.00
7. Installment by the Bank	-
8. Miscellaneous	-
9. Other income	-
10. Overdraft utilization	-
Total income for the month	12,683.54
II. Expenses	
161. Rehabilitation Ivan Radkov	980.00
162. Procedures Rushen Ryahov	420.00
163. Procedures Bojidar Tomov	999.00
164. Procedures Ralitzia Gaidarova	224.00
165. Procedures Nikola Merdjov	112.00
166. Rehabilitation Rangelina Elenkova	981.00
167. Logopedic help Seбри Resul Ali	86.49
168. Psychologist Seбри Ali - July	159.08
169. Nikolai and Deniza Borisovi	354.88
170. Procedures Daniel Cholakov	999.00
171. Liquid-drainage valve Milena Martinova	2,500.00
172. Procedures Dian Dinkov	263.00
173. Procedures Antonio Karachorov	990.00
174. Procedures Martin Petrov	1,000.00
175. Wall bars Sandrina Dimitrova	196.90
176. Bole cells Simeon Kirilov	2,840.00
177. Novo selo children home	193.15
178. Treatment Antonii Pavlov	1,000.00
179. Psychologist Seбри Ali	159.08
180. Logopedic help Nikola Merdjov	207.57
Advance taxes	
Fees and commissions	
Total expenses for the month	14,665.15
Amounts available in the Fund's account as of 31.08.2008	109,802.78